

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$ 310,261.20

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: September 18, 2017

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPT 2017	184902	09/13/17	4.70
			ACCOUNT TOTAL:			4.70
01-05-66-56601	MISCELLANEOUS RECEIPTS AMALGAMATED BANK OF CHICAGO	A18	TRFR BNY CLOSE-OUT BALANCE	184876	09/11/17	43.15
			ACCOUNT TOTAL:			43.15
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPT 2017	184902	09/13/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67204	DUES & MEMBERSHIPS CITY TECH USA, INC.	C187	PUBLIC SALARY MEMBRSHP 2017/18	184891	09/13/17	390.00
			ACCOUNT TOTAL:			390.00
01-20-72-67234	HIRING PROCESS CAREER BUILDER	A165	BACKGROUND CHECK-PD PROMOTIONS	184880	09/13/17	88.00
			ACCOUNT TOTAL:			88.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-AUGUST 2017	184925	09/13/17	3,937.50
	TRESSLER LLP	T110	RL PERSONNEL MATTERS	184925	09/13/17	2,592.00
	TRESSLER LLP	T110	BAXTER CONNECTION MATTERS	184925	09/13/17	5,520.00
	TRESSLER LLP	T110	MACGILLIS RD PROP SMC REVIEW	184925	09/13/17	3,015.00
			ACCOUNT TOTAL:			15,064.50
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	BUSINESS CARDS-SCHROFF	184888	09/13/17	57.00
	IMPACT NETWORKING, LLC	I6	COPIER PAPER	184909	09/13/17	284.90
	STAPLES ADVANTAGE	S165	STICKIES,RUBBERBANDS,PENS,ENV	184921	09/13/17	60.07
			ACCOUNT TOTAL:			401.97
01-20-74-77432	POSTAGE EXPENSE FEDEX	F4	IDOR TELECOMMUNICATION TAX	184901	09/13/17	27.04

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES INC	P68	Q4 POSTAGE METER RENTAL	184918	09/13/17	105.00
			ACCOUNT TOTAL:			132.04
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	ADDRESS LABELS	184888	09/13/17	57.00
			ACCOUNT TOTAL:			57.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-AUGUST 2017	184932	09/13/17	82,478.18
			ACCOUNT TOTAL:			82,478.18
01-20-77-77706	MISCELLANEOUS EXPENSE ILLINOIS STATE POLICE WAUKEGAN SAFE & LOCK LTD.	I3A W24	COST CNTR 6031-LIQ FINGERPRNTS HR SECTIONAL KEY	184908 184931	09/13/17 09/13/17	27.00 15.60
			ACCOUNT TOTAL:			42.60
01-20-79-77901	B&G MAINTENANCE FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL FIRE EXT SERV 2017/18	184899	09/13/17	66.00
			ACCOUNT TOTAL:			66.00
01-20-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST 2017	184886	09/13/17	467.64
			ACCOUNT TOTAL:			467.64
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	VH C454e USAGE-AUGUST 2017 BLDG C3351 USAGE-AUGUST 2017	184910 184910	09/13/17 09/13/17	172.60 49.42
			ACCOUNT TOTAL:			222.02
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-AUGUST 2017	184889	09/13/17	918.40
			ACCOUNT TOTAL:			918.40
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-SEPT 2017	184928	09/13/17	52.20
	VERIZON WIRELESS	V10	VB TABLET SERVICE-SEPT 2017	184928	09/13/17	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-SEPTEMBER 2017	184928	09/13/17	124.12
			ACCOUNT TOTAL:			369.32
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	CASH RECEIPT PRINTER	184893	09/13/17	187.50
	CURRENT TECHNOLOGIES	C280	BACKUP RESTORE	184893	09/13/17	125.00
			ACCOUNT TOTAL:			312.50
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 08-24-17	184893	09/13/17	796.87
			ACCOUNT TOTAL:			796.87
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPT 2017	184902	09/13/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	PANT,KEY,BADGE HOLDR-HERNANDEZ	184906	09/13/17	111.41
	GALLS, LLC	G2	BOOTS-AKEY	184906	09/13/17	111.00
	GALLS, LLC	G2	INSPECTION MIRROR-STEVENSON	184906	09/13/17	24.99
	GALLS, LLC	G2	HOLSTER-MURPHY	184906	09/13/17	57.79
	GALLS, LLC	G2	PANT, SHIRT,CAP,BINOCULARS-ALVA	184906	09/13/17	201.03
	GALLS, LLC	G2	FLEECE JACKET-CUNA	184906	09/13/17	112.14
	GALLS, LLC	G2	HOLSTER-MURPHY	184906	09/13/17	31.15
	GALLS, LLC	G2	SHIRTS,PANTS-SCHULTZ	184906	09/13/17	72.12
	GALLS, LLC	G2	EAR MUFFS-BELL	184906	09/13/17	58.67
	GALLS, LLC	G2	SHIRTS,COLDGEAR PANTS-D.CHENEY	184906	09/13/17	246.51
			ACCOUNT TOTAL:			1,026.81
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-MAY 2017	184924	09/13/17	5,098.75
			ACCOUNT TOTAL:			5,098.75
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	ENVELOPES	184919	09/13/17	53.07
			ACCOUNT TOTAL:			53.07
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE--PBP44905453	184917	09/13/17	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES EVIDENT EVIDENT GALLS, LLC	E33 E33 G2	DRUG TESTS TAPE, SWAB KITS, SHARPS CONTAINR GLOVES, TOURNIQUET TRAINER-AKEY	184898 184898 184906	09/13/17 09/13/17 09/13/17	78.70 302.65 176.93
			ACCOUNT TOTAL:			558.28
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	PD ENVELOPES	184888	09/13/17	155.00
			ACCOUNT TOTAL:			155.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-AUGUST 2017	184928	09/13/17	608.29
			ACCOUNT TOTAL:			608.29
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	16 REAL-TIME PHONE SEARCHES	184912	09/13/17	8.00
			ACCOUNT TOTAL:			8.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-AUGUST 2017 FINANCIAL CRIME INVESTIGATION	184912 184926	09/13/17 09/13/17	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-77-77720	COMMUNITY EDUCATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2	CARD STOCK BINDERS	184919 184919	09/13/17 09/13/17	59.98 83.88
			ACCOUNT TOTAL:			143.86
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	TRASH BAGS, TISSUE, FLOOR CLEANR	184919	09/13/17	127.95
			ACCOUNT TOTAL:			127.95
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 08-31-17	184879	09/13/17	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TRASH BAGS	184919	09/13/17	54.99
			ACCOUNT TOTAL:			54.99
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	PD C454 USAGE-AUGUST 2017 PD C454e USAGE-AUGUST 2017	184910 184910	09/13/17 09/13/17	80.00 313.58
			ACCOUNT TOTAL:			393.58
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-AUGUST 2017 INTERNET 08/29-09/28/17	184889 184890	09/13/17 09/13/17	236.86 74.93
			ACCOUNT TOTAL:			311.79
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-SEPT 2017 CELL SERVICE-SEPTEMBER 2017	184928 184928	09/13/17 09/13/17	34.00 674.70
			ACCOUNT TOTAL:			708.70
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2017	184885	09/13/17	4,719.61
			ACCOUNT TOTAL:			4,719.61
01-40-84-88404	VEHICLE REPAIRS CHICAGO PARTS & SOUND, LLC VICTOR FORD	C196 V24	BATTERY #33 BULBS #31,41,42	184892 184930	09/13/17 09/13/17	94.06 76.03
			ACCOUNT TOTAL:			170.09
01-40-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99107	IT MAINTENANCE SERVICES BEE CONSULTING & COMPUTER	B3	PIPS SOFTWARE SUPPORT 2017/18	184884	09/13/17	900.00
			ACCOUNT TOTAL:			900.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPT 2017	184902	09/13/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY CLASSIC PRINTERY STAPLES ADVANTAGE STAPLES ADVANTAGE	C13 C13 S165 S165	BUSINESS CARDS-KILARSKI BUSINESS CARDS-MILLER SOAP, PRINTER INK COPY PAPER, CHAIRMAT	184888 184888 184921 184921	09/13/17 09/13/17 09/13/17 09/13/17	57.00 66.00 138.18 74.36
			ACCOUNT TOTAL:			335.54
01-60-74-77452	STREET SIGNS ACE HARDWARE	A4	WASHER, NUTS, HEX, BLADE SAWZAL	184881	09/13/17	60.26
			ACCOUNT TOTAL:			60.26
01-60-75-77539	STREET SWEEPING LAKESHORE RECYCLING SYSTEMS	L148	VILLAGE SWEEP	184911	09/13/17	4,480.00
			ACCOUNT TOTAL:			4,480.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM SAFETY-KLEEN CORP.	A119 A119 A119 A119 S2	PW MAT SERVICE 08-03-17 PW SERVICE CHARGE 08-03-17 PW MAT SERVICE 08-31-17 PW SERVICE CHARGE 08-31-17 WASHER SOLVENT	184879 184879 184879 184879 184922	09/13/17 09/13/17 09/13/17 09/13/17 09/13/17	6.34 0.76 6.34 0.76 79.02
			ACCOUNT TOTAL:			93.22
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO.	P102	ASPHALT ROAD PATCHES	184916	09/13/17	897.70
			ACCOUNT TOTAL:			897.70
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	TOWELS, SANDPAPER, SEALER, PLATES	184881	09/13/17	214.91
	ACE HARDWARE	A4	NUMBERS, TRASH BAGS, WEED SPRAY	184881	09/13/17	273.32
			ACCOUNT TOTAL:			488.23
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST 2017	184883	09/13/17	1,904.06
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST 2017	184883	09/13/17	789.55
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY 2017	184883	09/13/17	270.00
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JULY 2017	184883	09/13/17	270.00
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST 2017	184883	09/13/17	270.00
			ACCOUNT TOTAL:			3,503.61
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-AUGUST 2017	184910	09/13/17	22.08
			ACCOUNT TOTAL:			22.08
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-AUGUST 2017	184889	09/13/17	280.78
	COMCAST CABLE	C156	INTERNET 08/29-09/28/17	184890	09/13/17	37.46
			ACCOUNT TOTAL:			318.24
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-SEPT 2017	184928	09/13/17	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-SEPTEMBER 2017	184928	09/13/17	16.27
			ACCOUNT TOTAL:			52.39
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-AUGUST 2017	184885	09/13/17	474.90
			ACCOUNT TOTAL:			474.90
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #53	184878	09/13/17	32.08
			ACCOUNT TOTAL:			32.08
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE ACE HARDWARE	A4	PATCH CONCRETE	184881	09/13/17	41.38
			ACCOUNT TOTAL:			41.38
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPT 2017	184902	09/13/17	27.86
			ACCOUNT TOTAL:			27.86
01-70-73-77321	PLUMBING INSPECTOR VPI, INC./KEN HERRING	V14	JULY-AUGUST PLUMBING INSP	184929	09/13/17	1,040.00
			ACCOUNT TOTAL:			1,040.00
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	B&F CONSTRUCTION-200 FOOTPATH	184901	09/13/17	29.22
			ACCOUNT TOTAL:			29.22
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-AUGUST 2017	184889	09/13/17	42.18
			ACCOUNT TOTAL:			42.18
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-SEPTEMBER 2017	184928	09/13/17	57.88
			ACCOUNT TOTAL:			57.88
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2017	184885	09/13/17	325.98
			ACCOUNT TOTAL:			325.98
			GENERAL FUND			129,955.53

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST 2017	184883	09/13/17	2,486.76

						ACCOUNT TOTAL: 2,486.76

						SSA #1 BRIGHT MEADOWS 2,486.76
						=====

CAPITAL PROJECTS FUND
ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO ABATEMENT-SEPT 2017	184887	09/13/17	6,587.50
			ACCOUNT TOTAL:			6,587.50
35-20-88-88801	OTHER ENHANCEMENTS INTEGRATED LAKES MANAGEMENT	I198	HERBICIDE TREATMENT	184907	09/13/17	2,295.00
			ACCOUNT TOTAL:			2,295.00
			CAPITAL PROJECTS FUND			8,882.50

WATER/SEWER FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	WILLIAM & JESSICA GUENTHER	G124	REFUND FB OVRPMT-011304150000	184903	09/13/17	70.00
	CHUCK SELL	S212	REFUND FB OVRPMT-011571000001	184923	09/13/17	40.00
			ACCOUNT TOTAL:			110.00
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPT 2017	184902	09/13/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-AUGUST 2017	184925	09/13/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	SOAP,PRINTER INK	184921	09/13/17	138.18
	STAPLES ADVANTAGE	S165	COPY PAPER,CHAIRMAT	184921	09/13/17	74.35
			ACCOUNT TOTAL:			212.53
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-AUGUST 2017	184897	09/13/17	1,297.90
			ACCOUNT TOTAL:			1,297.90
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 08-03-17	184879	09/13/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 08-03-17	184879	09/13/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 08-31-17	184879	09/13/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 08-31-17	184879	09/13/17	0.76
	BSI BLACKFLOW SOLUTIONS, INC	B164	BSI SUBSCRIPTION FEE-2017/18	184882	09/13/17	495.00
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	184922	09/13/17	79.01
			ACCOUNT TOTAL:			588.21
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	PAINTBRUSH,PAIL,CONTAINER,MIXR	184881	09/13/17	35.76
	ACE HARDWARE	A4	PICKUP TOOL,HORSESHOE MAGNET	184881	09/13/17	22.48
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER-WELL #3	184896	09/13/17	24.95
	GARAGE FLOORING EXPERTS	G128	EPOXY FLOORING WELL #2	184904	09/13/17	7,302.33

WATER/SEWER FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	GARAGE FLOORING EXPERTS	G128	EPOXY FLOORING WELL #3	184904	09/13/17	6,774.81
	MENARDS FOX LAKE	M7	DRYWALL,PLYWOOD-WELL #3	184915	09/13/17	119.03
			ACCOUNT TOTAL:			14,279.36
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	TRASH BAGS,FORKS,SPOONS,PLATES	184881	09/13/17	242.75
	ACE HARDWARE	A4	WIRE,WHEEL,BRUSH,KEY,STAKE	184881	09/13/17	63.88
			ACCOUNT TOTAL:			306.63
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST 2017	184883	09/13/17	789.54
			ACCOUNT TOTAL:			789.54
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-AUGUST 2017	184910	09/13/17	22.08
			ACCOUNT TOTAL:			22.08
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-AUGUST 2017	184889	09/13/17	280.77
	COMCAST CABLE	C156	INTERNET 08/29-09/28/17	184890	09/13/17	37.46
			ACCOUNT TOTAL:			318.23
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-SEPT 2017	184928	09/13/17	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-SEPTEMBER 2017	184928	09/13/17	16.27
			ACCOUNT TOTAL:			52.39
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 2056	184877	09/11/17	15.77
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 4053	184877	09/11/17	478.87
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 7020	184877	09/11/17	171.13
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 7078	184877	09/11/17	458.69
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 8006	184877	09/11/17	269.74
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 7013	184877	09/11/17	6,127.56
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 8018	184877	09/11/17	1,469.37
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 0010	184877	09/11/17	70.60

WATER/SEWER FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 9003	184877	09/11/17	242.88
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 6115	184877	09/11/17	54.49
	DYNEGY ENERGY SERVICES	D132	JUL-AUG 6017	184877	09/11/17	161.36
			ACCOUNT TOTAL:			9,520.46
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-AUGUST 2017	184895	09/13/17	96,961.56
			ACCOUNT TOTAL:			96,961.56
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-AUGUST 2017	184885	09/13/17	474.90
			ACCOUNT TOTAL:			474.90
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #53	184878	09/13/17	32.07
			ACCOUNT TOTAL:			32.07
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 08-24-17	184893	09/13/17	265.63
			ACCOUNT TOTAL:			265.63
50-60-92-99204	REPAIR TO WATER LINES					
	ACE HARDWARE	A4	FASTENERS,CUTOFF,GRIND WHEEL	184881	09/13/17	132.19
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-NIPPERSINK WATER LEAK	184900	09/13/17	165.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-NIPPERSINK WATER LEAK	184900	09/13/17	165.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-NIPPERSINK WATER LEAK	184900	09/13/17	110.00
	STEVE OLSEN TRANSIT	S101	GRAVEL-MAIN BREAKS	184920	09/13/17	346.54
			ACCOUNT TOTAL:			918.73
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	EPOXY, DRYLOK, FASTENERS, WIRE	184881	09/13/17	140.34
	ACE HARDWARE	A4	WASP SPRAY, KEY, TIES, DRILL BITS	184881	09/13/17	73.65
			ACCOUNT TOTAL:			213.99
			WATER/SEWER FUND			127,728.26

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST 2017	184883	09/13/17	656.08
			ACCOUNT TOTAL:			656.08
51-60-79-77915	PARKING LOT MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-METRA ROW	184900	09/13/17	55.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-METRA ROW	184900	09/13/17	82.50
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-METRA ROW	184900	09/13/17	55.00
			ACCOUNT TOTAL:			192.50
			COMMUTER PARKING LOT FUND			848.58

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES MCHENRY POWER EQUIPMENT, INC. VICTOR FORD	M209 V24	PLOW MOUNT #56 F250 XLT PICKUP W/PLOW	184914 184930	09/13/17 09/13/17	1,495.00 38,354.00
			ACCOUNT TOTAL:			39,849.00
			VEHICLE REPLACEMENT FUND			39,849.00

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	PARALLEL ADAPTOR-SLIP PRINTER	184894	09/13/17	10.57
			ACCOUNT TOTAL:			----- 10.57 -----
			TECHNOLOGY REPLACEMENT			=====

BUILDERS ESCROW
ACTIVITY FROM 09/01/2017 TO 09/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	WILLIAM & KIMBERLY MAGNA	M208	633 NIPPERSINK BOND REFUND	184913	09/13/17	250.00
	RAFAEL TINAJERO	T136	442 ALPINE DRIVE BOND REFUND	184927	09/13/17	250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS
ACTIVITY FROM 09/01/2017 TO 09/13/2017

GENERAL FUND	129,955.53
SSA #1 BRIGHT MEADOWS	2,486.76
CAPITAL PROJECTS FUND	8,882.50
WATER/SEWER FUND	127,728.26
COMMUTER PARKING LOT FUND	848.58
VEHICLE REPLACEMENT FUND	39,849.00
TECHNOLOGY REPLACEMENT	10.57
BUILDERS ESCROW	500.00

GRAND TOTAL	310,261.20
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